Report Options

Report Generated By: admin

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Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Budget Summary
Suppress Detail	false
Show Options	true
Includecode . fund	006
All Amounts Zero	t

Query Parameters

(fund) Include Fund (use % for wildcard) 006

(allAmountsZero) Exclude Accounts with Zero Amounts? (true/false) Leave blank to include all accounts t

Cotton (Demo) Schools

Budget Summary

	Budget	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrance	Future Encumbrance	FYTD Remaining Balance	Percent Expended/ Encumbered
Fund-SCC:	**006-0000**										
Object Level 100	**FOOD SERVICE FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES**										
	006-3120-141-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING REGULAR - NONCERT.	$ 73,000.00	$ 0.00	$ 73,000.00	$ 3,026.61	$ 3,026.61	$ 0.00	$ 0.00	$ 69,973.39	4.15 %
	006-3120-142-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING TEMPORARY - NONCERT.	2,060.00	0.00	2,060.00	0.00	0.00	0.00	0.00	2,060.00	0.00
	006-3120-144-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	515.00	0.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00
	006-3120-152-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.	515.00	0.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00
	006-3120-161-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING CALAMITY PAYMENT - NONCERT.	515.00	0.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00
			$ 76,605.00	**$ 0.00**	**$ 76,605.00**	**$ 3,026.61**	**$ 3,026.61**	**$ 0.00**	**$ 0.00**	**$ 73,578.39**	
Object Level 200	**FOOD SERVICE FOOD SERVICES OPERATIONS EMPLOYEES RETIRE. & INSUR. BEN**										
	006-3120-221-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING SERS EMPLOYERS SHARE	10,094.00	0.00	10,094.00	0.00	0.00	0.00	0.00	10,094.00	0.00
	006-3120-223-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	1,236.00	0.00	1,236.00	0.00	0.00	0.00	0.00	1,236.00	0.00
	006-3120-251-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-NONCRT	33,990.00	0.00	33,990.00	0.00	0.00	0.00	0.00	33,990.00	0.00
	006-3120-252-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.	206.00	0.00	206.00	0.00	0.00	0.00	0.00	206.00	0.00
	006-3120-259-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OTHER INSURANCE BEN - NONCERT.	1,030.00	0.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	0.00
	006-3120-260-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING INSURANCE - WRKRS COMP/DISABIL	618.00	0.00	618.00	0.00	0.00	0.00	0.00	618.00	0.00
			$ 47,174.00	**$ 0.00**	**$ 47,174.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 47,174.00**	
Object Level 400	**FOOD SERVICE FOOD SERVICES OPERATIONS PURCHASED SERVICES**										
	006-3120-416-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING DATA PROCESSING SERVICES	772.50	0.00	772.50	0.00	0.00	0.00	0.00	772.50	0.00

Cotton (Demo) Schools
Budget Summary

Budget	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrance	Future Encumbrance	FYTD Remaining Balance	Percent Expended/ Encumbered
006-3120-422-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING GARBAGE REMOVAL & CLEANING	$ 1,545.00	$ 0.00	$ 1,545.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,545.00	0.00 %
006-3120-423-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING REPAIRS & MAINTENANCE SERV.	2,060.00	0.00	2,060.00	0.00	0.00	0.00	0.00	2,060.00	0.00
006-3120-430-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING TRAVEL MILEAGE/MEETING EXPENSE	772.50	0.00	772.50	0.00	0.00	0.00	0.00	772.50	0.00
		$ 5,150.00	**$ 0.00**	**$ 5,150.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 5,150.00**	
Object Level 500	**FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS**									
006-3120-560-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING FOOD & RELATED SUPP & MATERIAL	63,860.00	9,383.12	73,243.12	0.00	0.00	9,456.02	0.00	63,787.10	12.91
006-3120-560-0001-000000-000-00-000	FOOD SERVICE FOOD PURCHASING FOOD & RELATED SUPP & MATERIAL	4,120.00	500.00	4,620.00	0.00	0.00	500.00	0.00	4,120.00	10.82
006-3120-569-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OTHER FOOD/RELATED SUPP/MATR	30,900.00	3,500.00	34,400.00	0.00	0.00	3,500.00	0.00	30,900.00	10.17
006-3120-570-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OPER/MAINTENANCE/REPAIR-PLANT	309.00	0.00	309.00	25.00	0.00	140.30	0.00	143.70	53.50
		$ 99,189.00	**$ 13,383.12**	**$ 112,572.12**	**$ 25.00**	**$ 0.00**	**$ 13,596.32**	**$ 0.00**	**$ 98,950.80**	
Object Level 800	**FOOD SERVICE FOOD SERVICES OPERATIONS MISCELLANEOUS OBJECTS**									
006-3120-849-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OTHER DUES AND FEES	515.00	0.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00
006-3120-890-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING MISCELLANEOUS OBJECTS	1,545.00	0.00	1,545.00	0.00	0.00	0.00	0.00	1,545.00	0.00
		$ 2,060.00	**$ 0.00**	**$ 2,060.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,060.00**	
		$ 230,178.00	**$ 13,383.12**	**$ 243,561.12**	**$ 3,051.61**	**$ 3,026.61**	**$ 13,596.32**	**$ 0.00**	**$ 226,913.19**	
Grand Total		**$ 230,178.00**	**$ 13,383.12**	**$ 243,561.12**	**$ 3,051.61**	**$ 3,026.61**	**$ 13,596.32**	**$ 0.00**	**$ 226,913.19**	